

**GENUS CAPITAL 4 LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 December 2021**  
**Pages for filing with the registrar**

**GENUS CAPITAL 4 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 December 2021**

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**GENUS CAPITAL 4 LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 December 2021**

**DIRECTORS**

Richard Mark Mathias  
David Francis Speakman  
Maureen Speakman

**REGISTERED OFFICE**

2nd Floor Stratus House Emperor Way  
Exeter Business Park  
Exeter  
EX1 3QS  
United Kingdom

**COMPANY NUMBER**

10592035 (England and Wales)

**CHARTERED ACCOUNTANTS**

Bishop Fleming LLP  
Stratus House  
Emperor Way  
Exeter Business Park  
Exeter  
EX1 3QS

**GENUS CAPITAL 4 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 December 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	3	110	110
		<b>110</b>	<b>110</b>
<b>Current assets</b>			
Debtors	4	7,292,229	7,287,229
		<b>7,292,229</b>	<b>7,287,229</b>
<b>Creditors</b>			
Amounts falling due within one year	5	( 7,298,148)	( 7,293,148)
<b>Net current liabilities</b>		<b>(5,919)</b>	<b>(5,919)</b>
<b>Total assets less current liabilities</b>		<b>(5,809)</b>	<b>(5,809)</b>
<b>Net liabilities</b>		<b>( 5,809)</b>	<b>( 5,809)</b>
<b>Capital and reserves</b>			
Called-up share capital	6	101	101
Profit and loss account		( 5,910 )	( 5,910 )
<b>Total shareholder's deficit</b>		<b>( 5,809)</b>	<b>( 5,809)</b>

For the financial year ending 31 December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Genus Capital 4 Limited (registered number: 10592035) were approved and authorised for issue by the Board of Directors on 23 September 2022. They were signed on its behalf by:

Richard Mark Mathias  
Director

**GENUS CAPITAL 4 LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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## **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

### **General information and basis of accounting**

Genus Capital 4 Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales, 10592035. The address of the Company's registered office is 2nd Floor Stratus House Emperor Way, Exeter Business Park, Exeter, EX1 3QS, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

### **Going concern**

The directors have assessed the Statement of Financial Position and likely future cash flows at the date of approving these financial statements. The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

### **Impairment of assets**

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Statement of Financial Position date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Income and Retained Earnings as described below.

### **Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

### **Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

### **Financial instruments**

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

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*Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through the Statement of Income and Retained Earnings. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

**2. Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	3	3

**3. Fixed asset investments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Participating interests	110	110

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by associates	7,292,229	7,287,229

**5. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to Group undertakings	7,296,948	7,291,948
Other creditors	1,200	1,200
	<b>7,298,148</b>	<b>7,293,148</b>

**6. Called-up share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
10,000 Ordinary shares of £ 0.01 each	100	100
100 Ordinary A shares of £ 0.01 each	1	1
	<b>101</b>	<b>101</b>

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**7. Related party transactions**

**Transactions with entities in which the entity itself has a participating interest**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amount owed by Capital & Centric (Resurrection) Limited	7,292,229	7,287,229

**8. Ultimate controlling party**

The Parent company is Genus Capital Limited, a company registered in England and Wales, registered number 10384968. The registered office is 2nd floor Stratus House, Emperor way, Exeter Business Park, Exeter. EX1 3QS.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.